



Daily News Summary

Stock Bangladesh Limited

Date: 2nd May 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
MJLBD

Today's Index Mover
BATBC

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

02 MAY 2016

DHAKA STOCK

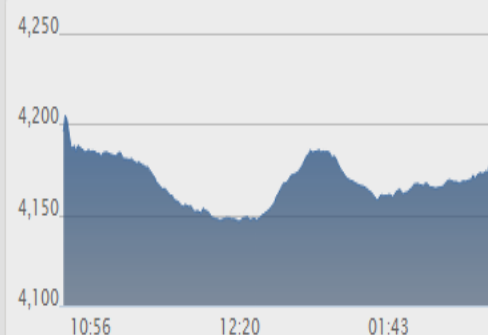
CHITTAGONG STOCK

DSEX INDEX

4171.41

-24.29

-0.58 %



DS30 INDEX

1599.24

-13.1

-0.81%

TRADE STATUS

+116

-173

=25

77513

100.3180

4611.79

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

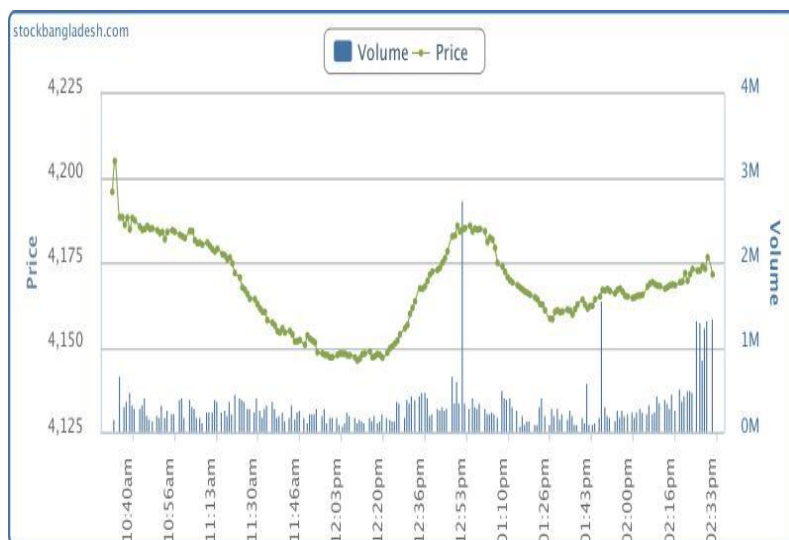
Total Trades	77,513
Volume	100,317,982
Turnover	4,611.79 million

INDEX INFORMATION

Index Name	Change Point
DS30	-13.10
DSEX	-24.29

Trade Status

+75 - 209 = 29



Trading Code: GHAIL

News Title: GHAIL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.61 for January-March, 2016 as against Tk. 0.37 for January-March, 2015. Consolidated EPS was Tk. 1.23 for July, 2015-March, 2016 as against Tk. 0.90 for July, 2014-March, 2015. Consolidated NOCFPS was Tk. 2.62 for July, 2015-March, 2016 as against Tk. 0.53 for July, 2014-March, 2015. Consolidated NAV per share was Tk. 22.67 as of March 31, 2016 and Tk. 21.42 as of June 30, 2015.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.43 for January-March, 2016 as against Tk. 0.50 for January-March, 2015. Consolidated NOCFPS was Tk. 0.39 for January-March, 2016 as against Tk. 0.49 for January-March, 2015. Consolidated NAV per share was Tk. 12.80 as of March 31, 2016 and Tk. 12.02 as of March 31, 2015.

Trading Code: STANDBANKL

News Title: STANDBANKL: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.25 for January-March, 2016 as against Tk. 0.23 for January-March, 2015. Consolidated NOCFPS was Tk. (4.46) for January-March, 2016 as against Tk. (8.01) for January-March, 2015. Consolidated NAV per share was Tk. 17.77 as of March 31, 2016 and Tk. 17.61 as of March 31, 2015.

Trading Code: BDTHAI

News Title: BDTHAI: Postponement of Board Meeting regarding Regulation 19(1)

News: The Company has further informed that in light of the BSEC Directive No. SEC/SRMIC/2011/1240/445 dated April 27, 2016, The Company has decided to postpone the meeting of the Board of Directors that was scheduled to be held on 28th April, 2016, as per regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.31 for January-March, 2016 as against Tk. 0.34 for January-March, 2015. NOCFPS was Tk. 0.06 for January-March, 2016 as against Tk. 1.20 for January-March, 2015. NAV per share was Tk. 16.68 as of March 31, 2016 and Tk. 16.35 as of December 31, 2015.

Trading Code: MJLBD

News Title: MJLBD: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 1.51 for January-March, 2016 as against Tk. 0.71 for January-March, 2015. Consolidated NOCFPS was Tk. 4.28 for January-March, 2016 as against Tk. 1.50 for January-March, 2015. Consolidated NAV per share was Tk. 36.52 as of March 31, 2016 and Tk. 35.08 as of March 31, 2015.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (02.05.2016) Total Trades: 77,513; Volume: 100,317,982 and Turnover: Tk. 4,611.79 million.

Trading Code: BAYLEASING

News Title: BAYLEASING: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 05, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: KAY&QUE

News Title: KAY&QUE: Revised Board Meeting as per Regulation 19(1) of DSE Listing Regulation

News: The Company has further informed that the Board Meeting, as per Regulation 19(1) of the DSE Listing Regulations, to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015, has been adjourned due to some unavoidable circumstances. The meeting will be held on 07.05.2016 at 11:30 AM. The agenda and venue of the meeting will remain unchanged.

Trading Code: SIBL

News Title: SIBL: Resumption after Record date

News: Trading of the shares of the Company will resume on 03.05.2016 after record date.

Trading Code: NHFIL

News Title: NHFIL: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 03.05.2016.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 03.05.2016.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.11) for January-March, 2016 as against Tk. (0.13) for January-March, 2015; EPS was Tk. (0.44) for July, 2015-March, 2016 as against Tk. (0.40) for July, 2014-March, 2015. NOCFPS was Tk. 0.02 for July, 2015-March, 2016 as against Tk. 0.03 for July, 2014-March, 2015. NAV per share was Tk. 2.79 as of March 31, 2016 and Tk. 3.22 as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (154.82) million as on 31.03.2016.

Trading Code: RELIANCINS

News Title: RELIANCINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.92 for January-March, 2016 as against Tk. 1.11 for January-March, 2015. NOCFPS was Tk. (0.28) for January-March, 2016 as against Tk. 1.76 for January-March, 2015. NAV per share was Tk. 49.44 as of March 31, 2016 and Tk. 47.27 as of March 31, 2015.

Trading Code: FINEFOODS

News Title: FINEFOODS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.11 for January-March, 2016 as against Tk. (0.02) for January-March, 2015; EPS was Tk. (0.13) for July, 2015-March, 2016 as against Tk. (0.20) for July, 2014-March, 2015. NOCFPS was Tk. 0.02 for July, 2015-March, 2016 as against Tk. 0.01 for July, 2014-March, 2015. NAV per share was Tk. 9.66 as of March 31, 2016 and Tk. 9.74 as of March 31, 2015.

Trading Code: GHAIL

News Title: GHAIL: EGM for issuance of Non-convertible Subordinated Corporate Bond

News: The Company has informed that the Board of Directors has decided to issue of Tk. 50.00 crore Non-convertible Subordinated Corporate Bond for business expansion and subject to approval from the Regulatory Authorities. Date of EGM: 15.06.2016, Time: 9:00 AM, Venue: Factory premises of the Company, Bokran, Monipur, Babanipur, Gazipur. Record date for EGM: 22.05.2016.

Trading Code: SAIFPOWER

News Title: SAIFPOWER: Q3 Financials

News: (Continuation News of SAIFPOWER): Consolidated NAV per share (with Revaluation) was Tk. 22.26 as of March 31, 2016 and Tk. 24.50 as of June 30, 2015 and Consolidated NAV per share (without Revaluation) was Tk. 21.21 as of March 31, 2016 and Tk. 23.14 as of June 30, 2015.(end)

Trading Code: SAIFPOWER

News Title: SAIFPOWER: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.10 for January-March, 2016 as against Tk. 0.60 for January-March, 2015; Consolidated EPS was Tk. 3.27 for July, 2015-March, 2016 as against Tk. 1.56 for July,

2014-March, 2015. Consolidated NOCFPS was Tk. 5.76 for July, 2015-March, 2016 as against Tk. 1.29 for July, 2014-March, 2015.(cont.)

Trading Code: CNATEX

News Title: CNATEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.31 for January-March, 2016 as against Tk. 0.54 for January-March, 2015; EPS was Tk. 1.10 for July, 2015-March, 2016 as against Tk. 1.65 for July, 2014-March, 2015. NOCFPS was Tk. 0.36 for July, 2015-March, 2016 as against Tk. 1.28 for July, 2014-March, 2015. NAV per share was Tk. 16.78 as of March 31, 2016 and Tk. 17.56 as of June 30, 2015.

Trading Code: BDCOM

News Title: BDCOM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.42 for January-March, 2016 as against Tk. 0.38 for January-March, 2015; EPS was Tk. 1.21 for July, 2015-March, 2016 as against Tk. 1.16 for July, 2014-March, 2015. NOCFPS was Tk. 1.83 for July, 2015-March, 2016 as against Tk. 1.63 for July, 2014-March, 2015. NAV per share was Tk. 14.82 as of March 31, 2016 and Tk. 14.24 as of June 30, 2015.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.62 per unit on the basis of current market price and Tk. 11.22 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,108,395,547.61 on the basis of current market price and Tk. 1,170,312,372.68 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ABB1STMF

News Title: ABB1STMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.15 per unit on the basis of current market price and Tk. 11.21 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,193,464,633.00 on the basis of market price and Tk. 2,205,718,060.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.43 per unit on the basis of current market price and Tk. 10.74 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,952,192,840.00 on the basis of market price and Tk. 2,009,191,974.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PHPMF1

News Title: PHPMF1: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.30 per unit on the basis of current market price and Tk. 11.24 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,400,184,607.00 on the basis of market price and Tk. 2,620,893,716.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.55 per unit on the basis of current market price and Tk. 11.08 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,624,320,049.00 on the basis of market price and Tk. 2,756,778,127.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.32 per unit on the basis of current market price and Tk. 10.57 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,218,716,795.00 on the basis of current market price and Tk. 1,249,137,025.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FBFIF

News Title: FBFIF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.85 per unit on the basis of current market price and Tk. 10.70 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 7,006,500,283.00 on the basis of market price and Tk. 6,913,938,866.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.62 per unit on the basis of current market price and Tk. 10.75 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,595,513,988.00 on the basis of market price and Tk. 2,626,516,580.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PTL

News Title: PTL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.53 for January-March, 2016 as against Tk. 0.44 for January-March, 2015; EPS was Tk. 1.39 for July, 2015-March, 2016 as against Tk. 1.36 for July, 2014-March, 2015. NOCFPS was Tk. 1.76 for July, 2015-March, 2016 as against Tk. 0.67 for July, 2014-March, 2015. NAV per share was Tk. 20.97 as of March 31, 2016 and Tk. 21.20 as of June 30, 2015.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.31 per unit on the basis of current market price and Tk. 10.77 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,579,955,753.00 on the basis of market price and Tk. 1,649,882,687.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.80 per unit on the basis of current market price and Tk. 10.70 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,734,232,705.00 on the basis of market price and Tk. 2,709,665,571.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBL1STMF

News Title: EBL1STMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.47 per unit at current market price basis and Tk. 11.38 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,214,660,439.00 on the basis of market price and Tk. 1,320,088,488.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FARCHEM

News Title: FARCHEM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.30 for January-March, 2016 as against Tk. 0.83 for January-March, 2015; EPS was Tk. 1.94 for July, 2015-March, 2016 as against Tk. 1.93 for July, 2014-March, 2015. NOCFPS was Tk. 0.69 for July, 2015-March, 2016 as against Tk. (0.23) for July, 2014-March, 2015. NAV per share was Tk. 16.06 as of March 31, 2016 and Tk. 17.66 as of June 30, 2015.

Trading Code: MICEMENT

News Title: MICEMENT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.79 for January-March, 2016 as against Tk. 1.63 for January-March, 2015; EPS was Tk. 3.79 for July, 2015-March, 2016 as against Tk. 3.37 for July, 2014-March, 2015. NOCFPS was Tk. 7.48 for July, 2015-March, 2016 as against Tk. 6.42 for July, 2014-March, 2015. NAV per share was Tk. 40.89 as of March 31, 2016 and Tk. 39.59 as of June 30, 2015.

Trading Code: CENTRALPHL

News Title: CENTRALPHL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.22 for January-March, 2016 as against Tk. 0.45 for January-March, 2015; EPS was Tk. 0.83 for July, 2015-March, 2016 as against Tk. 1.29 for July, 2014-March, 2015. NOCFPS was Tk. 0.06 for July, 2015-March, 2016 as against Tk. 0.95 for July, 2014-March, 2015. NAV per share was Tk. 17.09 as of March 31, 2016 and Tk. 18.71 as of June 30, 2015.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.04 per unit on the basis of current market price and Tk. 10.26 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 502,151,746.00 on the basis of current market price and Tk. 513,121,761.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 12.23 per unit on the basis of current market price and Tk. 12.26 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 755,557,180.00 on the basis of current market price and Tk. 757,296,827.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: MHSML

News Title: MHSML: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.50 for January-March, 2016 as against Tk. 0.60 for January-March, 2015; EPS was Tk. 1.92 for July, 2015-March, 2016 as against Tk. 1.82 for July, 2014-March, 2015. NOCFPS was Tk. 1.65 for July, 2015-March, 2016 as against Tk. 1.49 for July, 2014-March, 2015. NAV per share was Tk. 16.56 as of March 31, 2016 and Tk. 14.64 as of June 30, 2015.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 9.95 per unit on the basis of current market price and Tk. 10.65 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,079,932,465.84 on the basis of current market price and Tk. 1,155,025,686.89 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 9.92 per unit on the basis of current market price and Tk. 10.52 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,086,624,801.11 on the basis of market price and Tk. 3,274,043,413.37 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: MBL1STMF

News Title: MBL1STMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.06 per unit on the basis of current market price and Tk. 11.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,105,928,916.46 on the basis of market price and Tk. 1,141,771,687.61 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.59 per unit on the basis of current market price and Tk. 11.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,158,700,939.76 on the basis of market price and Tk. 1,159,885,936.67 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: RELIANCE1

News Title: RELIANCE1: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 11.60 per unit at current market price basis and Tk. 11.33 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 701,983,639.00.

Trading Code: GREENDELMF

News Title: GREENDELMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.22 per unit on the basis of current market price and Tk. 10.73 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,532,385,433.32 on the basis of market price and Tk. 1,609,089,063.36 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 16.54 per unit at current market price basis and Tk. 11.02 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 2,814,975,375.00.

Trading Code: ALLTEX

News Title: ALLTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.39) for January-March, 2016 as against Tk. 0.28 for January-March, 2015; EPS was Tk. 0.97 for July, 2015-March, 2016 as against Tk. 1.34 for July, 2014-March, 2015. NOCFPS was Tk. 1.23 for July, 2015-March, 2016 as against Tk. 0.35 for July, 2014-March, 2015. NAV per share (with Revaluation) was Tk. 28.23 as of March 31, 2016 and Tk. 29.15 as of June 30, 2015 and NAV per share (without Revaluation) was Tk. 11.45 as of March 31, 2016 and Tk. 11.36 as of June 30, 2015.

Trading Code: DBH1STMF

News Title: DBH1STMF: Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.16 per unit on the basis of current market price and Tk. 10.90 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,219,644,300.31 on the basis of market price and Tk. 1,307,897,653.27 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.03 for January-March, 2016 as against Tk. 0.03 for January-March, 2015; EPS was Tk. 0.15 for July, 2015-March, 2016 as against Tk. 0.06 for July, 2014-March, 2015. NOCFPS was Tk. 0.73 for July, 2015-March, 2016 as against Tk. 0.10 for July, 2014-March, 2015. NAV per share was Tk. 12.73 as of March 31, 2016 and Tk. 12.58 as of June 30, 2015.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.03 for January-March, 2016 as against Tk. 0.01 for January-March, 2015; EPS was Tk. 0.19 for July, 2015-March, 2016 as against Tk. 0.22 for July, 2014-March, 2015. NOCFPS was Tk. (2.86) for July, 2015-March, 2016 as against Tk. 2.64 for July, 2014-March, 2015. NAV per share

(with Revaluation) was Tk. 29.37 as of March 31, 2016 and Tk. 30.23 as of June 30, 2015 and NAV per share (without Revaluation) was Tk. 12.06 as of March 31, 2016 and Tk. 12.37 as of June 30, 2015.

Trading Code: MTB

News Title: MTB: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.73 for January-March, 2016 as against Tk. 0.56 for January-March, 2015. Consolidated NOCFPS was Tk. 5.82 for January-March, 2016 as against Tk. (1.55) for January-March, 2015. Consolidated NAV per share was Tk. 21.02 as of March 31, 2016 and Tk. 20.15 as of December 31, 2015.

Trading Code: NTC

News Title: NTC: Account Adoption and Extension of Financial Year

News: (Continuation news of NTC): The Company has further informed that in light of the BSEC Directive No. SEC/SRMIC/2011/1240/445 dated April 27, 2016, The Company has decided to extend its financial year for another 6 months i.e 18 months ending on 30th June 2016. As per the Finance Act 2015 and the BSEC Directive, The AGM of the Company will be taken place after 30th June, 2016. (end)

Trading Code: NTC

News Title: NTC: Account Adoption and Extension of Financial Year

News: The Company has reported EPS of Tk. 12.01, NAV per share of Tk. 143.42 and NOCFPS of Tk. 29.99 for the year ended on December 31, 2015 as against Tk. 6.38, Tk. 126.20 and Tk. 16.38 respectively for the year ended on December 31, 2014. (cont.)

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.42 for January-March, 2016 as against Tk. 0.16 for January-March, 2015; EPS was Tk. 1.24 for July, 2015-March, 2016 as against Tk. 0.59 for July, 2014-March, 2015. NOCFPS was Tk. 1.10 for July, 2015-March, 2016 as against Tk. 0.45 for July, 2014-March, 2015. NAV per share was Tk. 14.42 as of March 31, 2016 and Tk. 14.34 as of June 30, 2015.

Trading Code: APEXFOODS

News Title: APEXFOODS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.53 for January-March, 2016 as against Tk. (1.33) for January-March, 2015; EPS was Tk. (2.79) for July, 2015-March, 2016 as against Tk. 0.27 for July, 2014-March, 2015. NOCFPS was Tk. 21.56 for July, 2015-March, 2016 as against Tk. 10.17 for July, 2014-March, 2015. NAV per share was Tk. 109.17 as of March 31, 2016 and Tk. 109.16 as of June 30, 2015.

Trading Code: KOHINOOR

News Title: KOHINOOR: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.25 for January-March, 2016 as against Tk. 1.14 for January-March, 2015; EPS was Tk. 6.23 for July, 2015-March, 2016 as against Tk. 6.19 for July, 2014-March, 2015. NOCFPS was Tk. 29.87 for July, 2015-March, 2016 as against Tk. 24.47 for July, 2014-March, 2015. NAV per share was Tk. 35.58 as of March 31, 2016 and Tk. 32.35 as of June 30, 2015.

Trading Code: BBS

News Title: BBS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.80 for January-March, 2016 as against Tk. 0.65 for January-March, 2015; EPS was Tk. 2.01 for July, 2015-March, 2016 as against Tk. 1.70 for July, 2014-March, 2015. NOCFPS was Tk. 1.05 for July, 2015-March, 2016 as against Tk. 2.30 for July, 2014-March, 2015. NAV per share was Tk. 14.33 as of March 31, 2016 and Tk. 14.78 as of June 30, 2015.

Trading Code: IPDC

News Title: IPDC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.40 for January-March, 2016 as against Tk. 0.29 for January-March, 2015. NOCFPS was Tk. 2.44 for January-March, 2016 as against Tk. 2.51 for January-March, 2015. NAV per share was Tk. 16.73 as of March 31, 2016 and Tk. 16.33 as of December 31, 2015.

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: (Continuation of DSENEWS): Public Issue application procedure will be same for both the categories. All the respective Stock Brokers and Merchant Bankers are requested to contact with their respective back office software vendors for necessary modifications in the IPO application software in compliance with the provisions of Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015. (end)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: This is for information of all concerned eligible investors (EIs) that IPO subscription of Evince Textiles Limited will commence from May 2, 2016 and continue till May 12, 2016. In accordance with rule 6 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015, 50% of the securities of Evince Textiles Limited are reserved for Eligible Investors (EIs) and the remaining will be reserved for General Public (including NRB and Affected Small Investors). (cont.)

Trading Code: MONNOCERA

News Title: MONNOCERA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.07 for January-March, 2016 as against Tk. 0.02 for January-March, 2015; EPS was Tk. 0.22 for July, 2015-March, 2016 as against Tk. 0.12 for July, 2014-March, 2015. NOCFPS was Tk. (8.95) for July, 2015-March, 2016 as against Tk. (0.39) for July, 2014-March, 2015. NAV per share was Tk. 95.41 as of March 31, 2016 and Tk. 95.11 as of June 30, 2015.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 2.22 for January-March, 2016 as against Tk. 1.56 for January-March, 2015. NOCFPS was Tk. 5.35 for January-March, 2016 as against Tk. 6.67 for January-March, 2015. NAV per share was Tk. 71.17 as of March 31, 2016 and Tk. 68.95 as of December 31, 2015.

Trading Code: DUTCHBANGL

News Title: DUTCHBANGL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 05, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: GQBALLPEN

News Title: GQBALLPEN: Postponement of Board Meeting regarding Regulation 19(1)

News: The Company has further informed that in light of the BSEC Directive No. SEC/SRMIC/2011/1240/445 dated April 27, 2016, The Company has decided to postpone the meeting of the Board of Directors that was scheduled to be held on 30th April, 2016, as per regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SONALIANS

News Title: SONALIANS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.40 for January-March, 2016 as against Tk. 0.26 for January-March, 2015; EPS was Tk. 0.90 for July, 2015-March, 2016 as against Tk. 0.65 for July, 2014-March, 2015. NOCFPS was Tk. (34.08) for July, 2015-March, 2016 as against Tk. (39.80) for July, 2014-March, 2015. NAV per share was Tk. 224.84 as of March 31, 2016 and Tk. 223.95 as of March 31, 2015.

Trading Code: EMERALDOIL

News Title: EMERALDOIL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.27 for January-March, 2016 as against Tk. 0.65 for January-March, 2015; EPS was Tk. 3.79 for July, 2015-March, 2016 as against Tk. 1.97 for July, 2014-March, 2015. NOCFPS was Tk. 1.32 for July, 2015-March, 2016 as against Tk. 0.22 for July, 2014-March, 2015. NAV per share was Tk. 17.69 as of March 31, 2016 and Tk. 16.29 as of June 30, 2015.

Trading Code: ARAMIT

News Title: ARAMIT: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 3.37 for January-March, 2016 as against Tk. 3.46 for January-March, 2015. NOCFPS was Tk. 8.92 for January-March, 2016 as against Tk. 4.97 for January-March, 2015. NAV per share was Tk. 145.68 as of March 31, 2016 and Tk. 148.87 as of Dec 31, 2015.

Trading Code: SAMATALETH

News Title: SAMATALETH: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.01) for January-March, 2016 as against Tk. (0.03) for January-March, 2015; EPS was Tk. (0.04) for July, 2015-March, 2016 as against Tk. (0.06) for July, 2014-March, 2015. NOCFPS was Tk. 0.85 for July, 2015-March, 2016 as against Tk. 0.11 for July, 2014-March, 2015. NAV per share was Tk. 14.79 as of March 31, 2016 and Tk. 14.94 as of March 31, 2015. Accumulated profit/(loss) of the Company was Tk. (69.33) million as on 31.03.2016.

Trading Code: AMANFEED

News Title: AMANFEED: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.45 for January-March, 2016 as against Tk. 0.61 for January-March, 2015; EPS was Tk. 3.61 for July, 2015-March, 2016 as against Tk. 2.25 for July, 2014-March, 2015. NOCFPS was Tk. 5.42 for July, 2015-March, 2016 as against Tk. 3.48 for July, 2014-March, 2015. NAV per share with revaluation was Tk. 33.32 as of March 31, 2016 and Tk. 35.90 as of June 30, 2015, NAV per share without revaluation was Tk. 32.16 as of March 31, 2016 and Tk. 34.50 as of June 30, 2015.

Trading Code: ARAMITCEM

News Title: ARAMITCEM: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.24 for January-March, 2016 as against Tk. 0.18 for January-March, 2015. NOCFPS was Tk. 2.23 for January-March, 2016 as against Tk. 1.47 for January-March, 2015. NAV per share was Tk. 15.22 as of March 31, 2016 and Tk. 14.98 as of Dec 31, 2015.

Trading Code: RNSPIN

News Title: RNSPIN: Board Decision Regarding Audit report & AGM

News: (continuation of news of RNSPIN): Appeal No. 2841 of 2013, Appellate Division of the Supreme Court of Bangladesh has passed order dated 16th January, 2014 for not to hold AGM of the Company till disposal of the Rule. The AGM of the Company has been stayed by Honorable Court Order, and in sequence of that no decision has been taken about dividend in the board meeting.(end)

Trading Code: RNSPIN

News Title: RNSPIN: Board Decision Regarding Audit report & AGM

News: The Company has informed that the Board of Directors had a discussion on the Draft Audit Report and Financial statements of the Company for the year ended on December 31, 2015 and has confirmed the following: (1) EPS of Tk. 0.07, NAV per share of Tk. 25.45 and NOCFPS of Tk. 1.39 for the year ended on December 31, 2015. The Company has further informed that in reference to the Writ Petition No.- 4383 of 2013, Civil Miscellaneous Petition No. 983 of 2013, Civil Petition for Leave to (cont.)

Trading Code: UNITEDFIN

News Title: UNITEDFIN: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.44 for January-March, 2016 as against Tk. 0.41 for January-March, 2015. NOCFPS was Tk. (0.27) for January-March, 2016 as against Tk. 5.88 for January-March, 2015. NAV per share was Tk. 17.93 as of March 31, 2016 and Tk. 17.49 as of March 31, 2015.

Trading Code: BATASHOE

News Title: BATASHOE: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 11.60 for January-March, 2016 as against Tk. 10.71 for January-March, 2015. NOCFPS was Tk. 1.00 for January-March, 2016 as against Tk. (6.41) for January-March, 2015. NAV per share was Tk. 228.35 as of March 31, 2016 and Tk. 198.09 as of March 31, 2015.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.03 for January-March, 2016 as against Tk. (0.66) for January-March, 2015. NOCFPS was Tk. 0.76 for January-March, 2016 as against Tk. 0.51 for January-March, 2015. NAV per share was Tk. (52.64) as of March 31, 2016 and Tk. (52.68) as of Dec 31, 2015. Accumulated profit/(loss) of

the Company was Tk. (473.37) million as on 31.03.2016 resulting total shareholders' equity stands at Tk. (255.33) million.

Trading Code: BATBC

News Title: BATBC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 31.16 for January-March, 2016 as against Tk. 29.83 for January-March, 2015. NOCFPS was Tk. 16.45 for January-March, 2016 as against Tk. 10.22 for January-March, 2015. NAV per share was Tk. 274.66 as of March 31, 2016 and Tk. 220.89 as of March 31, 2015.

Trading Code: UCB

News Title: UCB: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.42 for January-March, 2016 as against Tk. 0.77 for January-March, 2015. Consolidated NOCFPS was Tk. (8.53) for January-March, 2016 as against Tk. (4.87) for January-March, 2015. Consolidated NAV per share was Tk. 22.85 as of March 31, 2016 and Tk. 22.38 as of March 31, 2015.

Trading Code: BANKASIA

News Title: BANKASIA: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.22 for January-March, 2016 as against Tk. 0.36 for January-March, 2015. Consolidated NOCFPS was Tk. (9.89) for January-March, 2016 as against Tk. 2.97 for January-March, 2015. Consolidated NAV per share was Tk. 22.54 as of March 31, 2016 and Tk. 19.73 as of March 31, 2015.

Trading Code: NBL

News Title: NBL: Floor Space Purchase

News: The Company has informed that The Board of Directors has decided to purchase a floor space measuring 5,457 (approximately) sft. at the 1st Floor of a Platinum Green Building named CITYSCAPE Tower at 53, Gulshan Avenue at a price of Tk. 55,000.00 per sft. including 3 car parking and undivided undermarked proportionate land in the name of National Bank Limited subject to approval from the Regulatory Authorities.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Dividend Declaration

News: The Board of Directors has recommended 27.50% cash dividend for the year ended on December 31, 2015. Date of AGM: 26.07.2016, Time: 11:00 AM, Venue: Factory Premises, Madambibirhat, Bhatary, Sitakunda, Chittagong. Record Date: 19.05.2016. The Company has also reported EPS of Tk. 7.25, NAV per share of Tk. 68.95 and NOCFPS of Tk. 9.02 for the year ended on December 31, 2015 as against Tk. 4.85 (restated), Tk. 63.66 (restated) and Tk. (2.72) (restated) respectively for the year ended on December 31, 2014.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Dividend Declaration

News: (continuation news of AZIZPIPES) as against Tk. (1.32) and Tk. (50.87) and Tk. 1.51 respectively for the year ended on December 31, 2014. (end)

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Dividend Declaration

News: The Board of Directors has recommend no dividend for the year ended on December 31, 2015. Date of AGM: 09.06.2016, Time: 10:00 AM, Venue: Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, Dhaka. Record Date: 22.05.2016. The Company has also reported EPS of Tk. (1.81), NAV per share of Tk. (52.68) and NOCFPS of Tk. 2.57 for the year ended on December 31, 2015 (cont.)

Trading Code: PURABIGEN

News Title: PURABIGEN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: PURABIGEN

News Title: PURABIGEN: Dividend Declaration

News: The Board of Directors has recommended 12% stock dividend for the year ended on December 31, 2015. Date of AGM: 30.07.2016, Time: 3:00 AM, Venue: M.H. Samorita Hospital & Medical College Ltd. Auditorium, 117 Tejgaon, Love Road, Dhaka. Record Date: 12.06.2016. The Company has also reported EPS of Tk. 1.40, NAV per share of Tk. 13.24 and NOCFPS of Tk. 0.69 for the year ended on December 31, 2015.

Trading Code: MJLBD

News Title: MJLBD: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: MJLBD

News Title: MJLBD: Dividend Declaration

News: The Board of Directors has recommended 30% cash and 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 16.07.2016, Time: 10:30 AM, Venue: Bangladesh Krishi Khamar Sarak, (Khamarbari) Farmgate, Dhaka. Record Date: 24.05.2016. The Company has also reported Consolidated EPS of Tk. 4.18, Consolidated NAV per share of Tk. 35.08 and Consolidated NOCFPS of Tk. 8.93 for the year ended on December 31, 2015 as against Tk. 3.83, Tk. 31.26 and Tk. 1.48 for the year ended on 31.12.2014.

Trading Code: INTECH

News Title: INTECH: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: INTECH

News Title: INTECH: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 30.06.2016, Time: 10:00 AM, Venue: Trust Milonayatan, 545, Old Airport Road, Dhaka. Record Date: 19.05.2016. The Company has also reported Net Profit after tax of Tk.24.53 million, EPS of Tk. 1.05, NAV per share of Tk. 11.16, and NOCFPS of Tk. 0.007 for the year ended on December 31, 2015 as against Tk. 21.92 million, Tk. 1.03, Tk. 11.13 and Tk. 2.74 for the year ended on Dec 31, 2014.

Trading Code: TOSRIFA

News Title: TOSRIFA: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: TOSRIFA

News Title: TOSRIFA: Dividend Declaration

News: (continuation news of TOSRIFA): as against Tk. 104.43 million, Tk. 3.03 (Basic) & Tk. 1.65 (Restated), Tk. 37.44 and Tk. 3.90 respectively for the year ended on December 31, 2014.(end)

Trading Code: TOSRIFA

News Title: TOSRIFA: Dividend Declaration

News: The Board of Directors has recommended 12% cash dividend for the year ended on December 31, 2015. Date of AGM: 10.08.2016, Time: 10:00 AM, Venue: Golf Garden, Dhaka Cantonment, Dhaka. Record Date: 07.06.2016. The Company has also reported Net Profit after tax of Tk.135.06 million, Basic EPS of Tk. 2.44 & Restated EPS of Tk. 2.14, NAV per share of Tk. 32.36, and NOCFPS of Tk. 4.10 for the year ended on December 31, 2015 (cont.)

Trading Code: EXIMBANK

News Title: EXIMBANK: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financials of the Company up to December 31, 2015 and also other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: 8THICB

News Title: 8THICB: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 55.15 per unit at current market price basis and Tk. 38.34 per unit at cost price basis against face value of Tk. 10.00.

Trading Code: 7THICB

News Title: 7THICB: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 90.28 per unit at current market price basis and Tk. 46.58 per unit at cost price basis against face value of Tk. 10.00.

Trading Code: 6THICB

News Title: 6THICB: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 46.44 per unit at current market price basis and Tk. 29.55 per unit at cost price basis against face value of Tk. 10.00.

Trading Code: NLI1STMF

News Title: NLI1STMF- Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 12.69 per unit on the basis of current market price and Tk. 12.43 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 638,986,851.23 on the basis of market price and Tk. 625,800,551.79 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEBL1STMF

News Title: SEBL1STMF- Weekly NAV

News: On the close of operation on April 28, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 12.05 per unit on the basis of current market price and Tk. 11.77 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,202,281,077.89 on the basis of market price and Tk. 1,174,011,174.10 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 8.56 per unit on the basis of current market price and Tk. 11.05 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 855,851,893.00 on the basis of market price and Tk. 1,104,525,566.06 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 9.20 per unit on the basis of current market price and Tk. 11.40 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 919,721,981.31 on the basis of market price and Tk. 1,140,345,981.51 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 7.21 per unit on the basis of current market price and Tk. 11.57 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 721,388,021.23 on the basis of market price and Tk. 1,157,309,451.44 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PF1STMF

News Title: PF1STMF: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 7.52 per unit on the basis of current market price and Tk. 11.61 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 451,395,528.07 on the basis of market price and Tk. 696,711,679.12 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 7.84 per unit on the basis of current market price and Tk. 11.65 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 783,887,831.00 on the basis of market price and Tk. 1,164,510,704.02 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 7.41 per unit on the basis of current market price and Tk. 11.96 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 555,845,907.41 on the basis of market price and Tk. 897,029,279.33 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 8.06 per unit on the basis of current market price and Tk. 13.28 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 402,842,366.37 on the basis of market price and Tk. 664,189,803.98 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 9.47 per unit on the basis of current market price and Tk. 16.06 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 189,395,983.86 on the basis of market price and Tk. 321,184,834.45 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 10.14 per unit on the basis of current market price and Tk. 14.97 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,014,094,875.77 on the basis of market price and Tk. 1,496,555,882.45 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Weekly NAV

News: On the close of operation on April 26, 2016, the Fund has reported Net Asset Value (NAV) of Tk. 20.47 per unit on the basis of current market price and Tk. 33.00 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 204,682,478.97 on the basis of market price and Tk. 330,036,277.29 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SONARBAINS

News Title: SONARBAINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: SONARBAINS

News Title: SONARBAINS: Dividend Declaration

News: The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2015. Date of AGM: 21.07.2016, Time: 11:00 AM, Venue: Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, Dhaka. Record Date: 25.05.2016. The Company has also reported EPS of Tk. 1.67, NAV per share of Tk. 15.91 and NOCFPS of Tk. 0.37 for the year ended on December 31, 2015.

Trading Code: RENATA

News Title: RENATA: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: PARAMOUNT

News Title: PARAMOUNT: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 25.06.2016, Time: 10:00 AM, Venue: Spectra Convention Centre Ltd. (King's Hall), House#19, Road# 7, Gulshan-1, Dhaka. Record Date: 22.05.2016. The Company has also reported EPS of Tk. 1.48, NAV per share of Tk. 14.32 and NOCFPS of Tk. 0.76 for the year ended on 31.12.2015 as against Tk. 1.34 (restated), Tk. 12.84 (restated) and Tk. 1.36(restated) respectively for the year ended on 31.12.2014.

Trading Code: RENATA

News Title: RENATA: Dividend Declaration

News: (Continuation news of RENATA): The Company has also reported consolidated net profit of Tk. 2,081.18 million, consolidated EPS of Tk. 39.21, consolidated NAV per share of Tk. 183.50 and consolidated NOCFPS of Tk. 37.48 for the year ended on December 31, 2015 as against Tk. 1,720.20 million, Tk. 31.87, Tk. 181.04 and Tk. 39.75 respectively for the year ended on December 31, 2014. (end)

Trading Code: RENATA

News Title: RENATA: Dividend Declaration

News: The Board of Directors has recommended 85% cash dividend and 15% stock dividend for the year ended on December 31, 2015. Date of AGM: 18.06.2016, Time: 11:30 AM, Venue: Lakeshore Hotel, La Vita Hall. Road • 41, House • 46, Gulshan • 2, Dhaka - 1212. Record Date: 22.05.2016. (cont.)

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Dividend, Right & bond issue, Authorized capital increase, name change

News: (continuation news of CMCKAMAL): as against Tk. 115.70 million, Tk. 1.20 (restated), Tk. 17.28 (Restated) and Tk. 0.711 (restated) respectively for the year ended on December 31, 2014.(end)

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Dividend, Right & bond issue, Authorized capital increase, name change

News: (continuation news of CMCKAMAL): approval of BSEC and it has also decided to change name from CMC-Kamal Textile Mills Ltd. to Alif Textile Industries Limited. Date of AGM: 06.06.2016, Time and Venue will be notified later. Record Date: 19.05.2016. The Company has also reported Net Profit after tax of Tk.138.16 million, Basic EPS of Tk. 1.45, NAV per share of Tk. 18.71 and NOCFPS of Tk. 0.84 for the year ended on December 31, 2015 (cont. 2)

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Dividend, Right & bond issue, Authorized capital increase, name change

News: The Board of Directors has recommended 13% stock dividend for the year ended on December 31, 2015. The Board has decided to issue 1:1 Rights share subject to approval from BSEC. It has decided to increase authorized capital from Tk. 2,000.00 million to Tk. 5,000.00 million. The Board has recommended to issue bond amounting to Tk. 3,000.00 million, only through Private Placement for BMRE of the Company's project subject to (cont. 1)

Trading Code: NBL

News Title: NBL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: NBL

News Title: NBL: Dividend Declaration & Increase of Authorized Capital

News: (continuation news of NBL): Venue: Utshab, Radission Blu Water Garden Hotel, Airport Road, Dhaka. Record Date: 31.05.2016. The Company has also reported Consolidated EPS of Tk. 2.26, Consolidated NAV per share of Tk. 19.47 and Consolidated NOCFPS of Tk. 9.76 for the year ended on December 31, 2015 as against Tk. 1.56 (restated), Tk. 17.20 (restated) and Tk. (3.47) (restated) respectively for the year ended on December 31, 2014. (end)

Trading Code: NBL

News Title: NBL: Dividend Declaration & Increase of Authorized Capital

News: The Board of Directors has recommended 15% stock dividend for the year ended on December 31, 2015. The Board has also decided to increase the Authorized Capital of the Company from Tk. 1,750.00 crore to Tk. 3,000.00 crore and also approved necessary amendments of the Memorandum and Articles of Association of the Company subject to approval from the Regulatory Authorities and shareholders in the EGM. Date of EGM and AGM: 29.06.2016, Time of EGM and AGM: 12.00 noon and 12:15 PM respectively.(cont.)

Trading Code: JMISMDL

News Title: JMISMDL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: JMISMDL

News Title: JMISMDL: Dividend Declaration

News: The Board of Directors has recommended 25% cash dividend for the year ended on December 31, 2015. Date of AGM: 20.08.2016, Time: 10:30 AM, Venue: White House Hotel, 155, Shantinagar, Dhaka-1217. Record Date: 12.06.2016. The Company has also reported EPS of Tk. 4.81, NAV per share of Tk. 60.64 and NOCFPS of Tk. 9.61 for the year ended on December 31, 2015.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Dividend Declaration

News: (continuation news of KARNAPHULI): as against Tk. 59.50 million, Tk. 1.46, Tk. 19.95 and Tk. 1.31 respectively for the year ended on December 31, 2014. (end)

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2015. Date of AGM: 27.06.2016, Time: 10:30 AM, Venue: Institution of Diploma Engineers, 160/A, Kakrail, VIP Road, Dhaka. Record Date: 22.05.2016. The Company has also reported Profit after tax of Tk. 19.05 million, EPS of Tk. 0.47, NAV per share of Tk. 19.11 and NOCFPS of Tk. 0.62 for the year ended on December 31, 2015 (cont.)

Trading Code: BATASHOE

News Title: BATASHOE: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: BATASHOE

News Title: BATASHOE: Dividend Declaration

News: (continuation news of BATASHOE): The Company has also reported EPS of Tk. 60.80, NAV per share of Tk. 216.74 and NOCFPS of Tk. 43.27 for the year ended on December 31, 2015 as against Tk. 51.22, Tk. 187.94 and Tk. 46.58 respectively for the year ended on December 31, 2014.(end)

Trading Code: BATASHOE

News Title: BATASHOE: Dividend Declaration

News: The Board of Directors has recommended 105% final cash dividend in addition to 215% interim cash dividend declared earlier and paid in December 2015; thus making a total 320% cash dividend for the year ended on December 31, 2015. Date of AGM: 23.06.2016, Time: 10:30 AM, Venue: Registered Office and Factory premises, Tongi, Gazipur. Record Date: 24.05.2016. (cont.)

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.02 for January-March, 2016 as against Tk. 0.71 for January-March, 2015; EPS was Tk. 3.83 for July, 2015-March, 2016 as against Tk. 1.32 for July, 2014-March, 2015. NOCFPS was Tk. (9.08) for July, 2015-March, 2016 as against Tk. (5.17) for July, 2014-March, 2015. NAV per share was Tk. 37.06 as of March 31, 2016 and Tk. 44.01 as of June 30, 2015.

Trading Code: DSHGARME

News Title: DSHGARME: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.84 for January-March, 2016 as against Tk. 0.19 for January-March, 2015; EPS was Tk. 3.41 for July, 2015-March, 2016 as against Tk. 1.10 for July, 2014-March, 2015. NOCFPS was Tk. (6.27) for July, 2015-March, 2016 as against Tk. (0.69) for July, 2014-March, 2015. NAV per share was Tk. 15.69 as of March 31, 2016 and Tk. 12.27 as of June 30, 2015.

Trading Code: KPPL

News Title: KPPL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.08 for January-March, 2016 as against Tk. 0.30 for January-March, 2015; EPS was Tk. 0.30 for July, 2015-March, 2016 as against Tk. 1.28 for July, 2014-March, 2015. NOCFPS was Tk. (1.52) for July, 2015-March, 2016 as against Tk. (5.71) for July, 2014-March, 2015. NAV per share was Tk. 17.09 as of March 31, 2016 and Tk. 17.39 as of June 30, 2015.

Trading Code: DESHBANDHU

News Title: DESHBANDHU: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.11 for January-March, 2016 as against Tk. (0.51) for January-March, 2015; EPS was Tk. 0.01 for July, 2015-March, 2016 as against Tk. 0.10 for July, 2014-March, 2015. NOCFPS was Tk. 1.83 for July, 2015-March, 2016 as against Tk. (2.11) for July, 2014-March, 2015. NAV per share was Tk. 10.12 as of March 31, 2016 and Tk. 10.60 as of June 30, 2015.

Trading Code: DOREENPWR

News Title: DOREENPWR: Q3 Financials

News: (Continuation news of DOREENPWR): Consolidated NAV per share (with Revaluation) was Tk. 34.46 as of March 31, 2016 and Tk. 36.00 as of June 30, 2015 and Consolidated NAV per share (without Revaluation) was Tk. 24.46 as of March 31, 2015 and Tk. 22.30 as of June 30, 2015. (end)

Trading Code: DOREENPWR

News Title: DOREENPWR: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. (0.09) for January-March, 2016 as against Tk. 0.48 for January-March, 2015; Consolidated EPS was Tk. 0.55 for July, 2015-March, 2016 as against Tk. 1.79 for July, 2014-March, 2015. Consolidated NOCFPS was Tk. 2.78 for July, 2015-March, 2016 as against Tk. 4.25 for July, 2014-March, 2015.(cont.)

Trading Code: OLYMPIC

News Title: OLYMPIC: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 2.27 for January-March, 2016 as against Tk. 1.35 for January-March, 2015; EPS was Tk. 6.26 for July, 2015-March, 2016 as against Tk. 3.90 for July, 2014-March, 2015. NOCFPS was Tk. 8.87 for July, 2015-March, 2016 as against Tk. 5.56 for July, 2014-March, 2015. NAV per share was Tk. 21.52 as of March 31, 2016 and Tk. 18.97 as of March 31, 2015.

Trading Code: ECABLES

News Title: ECABLES: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.27 for January-March, 2016 as against Tk. 0.09 for January-March, 2015; EPS was Tk. 0.30 for July, 2015-March, 2016 as against Tk. 0.84 for July, 2014-March, 2015. NOCFPS was Tk. (9.03) for July, 2015-March, 2016 as against Tk. 2.25 for July, 2014-March, 2015. NAV per share was Tk. 29.38 as of March 31, 2016 and Tk. 30.27 as of June 30, 2015.

Trading Code: FUWANGFOOD

News Title: FUWANGFOOD: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.24 for January-March, 2016 as against Tk. 0.36 for January-March, 2015; EPS was Tk. 0.65 for July, 2015-March, 2016 as against Tk. 1.15 for July, 2014-March, 2015. NOCFPS was Tk. 0.65 for July, 2015-March, 2016 as against Tk. 0.74 for July, 2014-March, 2015. NAV per share was Tk. 12.49 as of March 31, 2016 and Tk. 11.83 as of March 31, 2015.

Trading Code: ITC

News Title: ITC: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.32 for January-March, 2016 as against Tk. 0.21 for January-March, 2015; EPS was Tk. 0.50 for July, 2015-March, 2016 as against Tk. 0.07 for July, 2014-March, 2015. NOCFPS was Tk. (2.45) for July, 2015-March, 2016 as against Tk. 0.54 for July, 2014-March, 2015. NAV per share was Tk. 19.48 as of March 31, 2016 and Tk. 18.58 as of June 30, 2015.

Trading Code: MODERNDYE

News Title: MODERNDYE: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.06) for January-March, 2016 as against Tk. 0.65 for January-March, 2015; EPS was Tk. (0.44) for July, 2015-March, 2016 as against Tk. 0.57 for July, 2014-March, 2015. NOCFPS was Tk. 0.50 for July, 2015-March, 2016 as against Tk. 2.03 for July, 2014-March, 2015. NAV per share was Tk. 11.05 as of March 31, 2016 and Tk. 11.70 as of June 30, 2015.

Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.27 for January-March, 2016 as against Tk. 0.14 for January-March, 2015; EPS was Tk. 0.65 for July, 2015-March, 2016 as against Tk. 1.36 for July, 2014-March, 2015. NOCFPS was Tk. (4.35) for July, 2015-March, 2016 as against Tk. 5.43 for July, 2014-March, 2015. NAV per share was Tk. 28.55 as of March 31, 2016 and Tk. 32.09 as of June 30, 2015.

Trading Code: AGNISYSL

News Title: AGNISYSL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.26 for January-March, 2016 as against Tk. 0.29 for January-March, 2015; EPS was Tk. 0.66 for July, 2015-March, 2016 as against Tk. 0.92 for July, 2014-March, 2015. NOCFPS was Tk. 0.11 for July, 2015-March, 2016 as against Tk. 0.59 for July, 2014-March, 2015. NAV per share was Tk. 14.78 as of March 31, 2016 and Tk. 15.54 as of June 30, 2015.

Trading Code: DACCADYE

News Title: DACCADYE: Q3 Financials

News: (Continuation news of DACCADYE): NAV per share (with Revaluation reserves) was Tk. 20.69 as of March 31, 2016 and Tk. 22.72 as of June 30, 2015 and NAV per share (without Revaluation reserves) was Tk. 8.32 as of March 31, 2015 and Tk. 10.20 as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (150.69) m. as on 31.03.2016.(end)

Trading Code: DACCADYE

News Title: DACCADYE: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (1.36) for January-March, 2016 as against Tk. 0.16 for January-March, 2015; EPS was Tk. (2.06) for July, 2015-March, 2016 as against Tk. 0.57 for July, 2014-March, 2015. NOCFPS was Tk. 0.92 for July, 2015-March, 2016 as against Tk. 1.93 for July, 2014-March, 2015.(cont.)

Trading Code: PHARMAID

News Title: PHARMAID: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.71 for January-March, 2016 as against Tk. 1.53 for January-March, 2015; EPS was Tk. 5.72 for July, 2015-March, 2016 as against Tk. 6.62 for July, 2014-March, 2015. NOCFPS was Tk. 0.29 for July, 2015-March, 2016 as against Tk. 1.35 for July, 2014-March, 2015. NAV per share was Tk. 40.65 as of March 31, 2016 and Tk. 37.42 as of June 30, 2015.

Trading Code: ORIONINFU

News Title: ORIONINFU: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.29 for January-March, 2016 as against Tk. 0.38 for January-March, 2015; EPS was Tk. 1.89 for July, 2015-March, 2016 as against Tk. 1.30 for July, 2014-March, 2015. NOCFPS was Tk. 0.22 for July, 2015-March, 2016 as against Tk. 3.14 for July, 2014-March, 2015. NAV per share was Tk. 14.81 as of March 31, 2016 and Tk. 9.21 as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (150.40) million as on 31.03.2016.

Trading Code: POWERGRID

News Title: POWERGRID: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.65 for January-March, 2016 as against Tk. 0.72 for January-March, 2015; EPS was Tk. 1.95 for July, 2015-March, 2016 as against Tk. (0.11) for July, 2014-March, 2015. NOCFPS was Tk. 10.75 for July, 2015-March, 2016 as against Tk. 6.30 for July, 2014-March, 2015. NAV per share was Tk. 73.99 as of March 31, 2016 and Tk. 64.84 as of March 31, 2015.

Trading Code: HWAWELLTEX

News Title: HWAWELLTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.48 for January-March, 2016 as against Tk. 0.41 for January-March, 2015; EPS was Tk. 1.58 for July, 2015-March, 2016 as against Tk. 1.74 for July, 2014-March, 2015. NOCFPS was Tk. 3.27 for July, 2015-March, 2016 as against Tk. 8.48 for July, 2014-March, 2015. NAV per share was Tk. 25.34 as of March 31, 2016 and Tk. 25.25 as of June 30, 2015.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. (0.12) as against Tk. 0.13 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.04 as against Tk. 0.39 for July, 2014-March, 2015. NOCFPU was Tk. 0.17 for July, 2015-March, 2016 as against Tk. 0.23 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.32 as of March 31, 2016 and Tk. 11.12 as of June 30, 2015. NAV per unit at cost price was Tk. 10.50 as of March 31, 2016 and Tk. 11.00 as of June 30, 2015.

Trading Code: FBFIF

News Title: FBFIF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.08 as against Tk. 0.13 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.27 as against Tk. 0.35 for July, 2014-March, 2015. NOCFPU was Tk. 0.23 for July, 2015-March, 2016 as against Tk. 0.32 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.85 as of March 31, 2016 and Tk. 11.33 as of June 30, 2015. NAV per unit at cost price was Tk. 10.64 as of March 31, 2016 and Tk. 11.17 as of June 30, 2015.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. (0.03) as against Tk. 0.08 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.30 as against Tk. 0.77 for July, 2014-March, 2015. NOCFPU was Tk. 0.33 for July, 2015-March, 2016 as against Tk. 0.53 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.59 as of March 31, 2016 and Tk. 11.33 as of June 30, 2015. NAV per unit at cost price was Tk. 10.68 as of March 31, 2016 and Tk. 11.39 as of June 30, 2015.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. (0.27) as against Tk. 0.26 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.02 as against Tk. 0.85 for July, 2014-March, 2015. NOCFPU was Tk. 0.18 for July, 2015-March, 2016 as against Tk. 0.45 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.34 as of March 31, 2016 and Tk. 11.21 as of June 30, 2015. NAV per unit at cost price was Tk. 10.68 as of March 31, 2016 and Tk. 11.36 as of June 30, 2015.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.05 as against Tk. 0.14 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.28 as against Tk. 0.49 for July, 2014-March, 2015. NOCFPU was Tk. 0.26 for July, 2015-March, 2016 as against Tk. 0.45 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.78 as of March 31, 2016 and Tk. 11.18 as of June 30, 2015. NAV per unit at cost price was Tk. 10.63 as of March 31, 2016 and Tk. 11.07 as of June 30, 2015.

Trading Code: EBL1STMF

News Title: EBL1STMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. (0.13) as against Tk. 0.43 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.28 as against Tk. 0.59 for July, 2014-March, 2015. NOCFPU was Tk. 0.21 for July, 2015-March, 2016 as against Tk. 0.45 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.47 as of March 31, 2016 and Tk. 10.82 as of June 30, 2015. NAV per unit at cost price was Tk. 11.30 as of March 31, 2016 and Tk. 11.76 as of June 30, 2015.

Trading Code: SHYAMPSUG

News Title: SHYAMPSUG: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (12.50) for Jan.-March'16 as against Tk. (18.37) for Jan.-March'15; EPS was Tk. (51.72) for July'15-March'16 as against Tk. (52.06) for July'14-March'15. NOCFPS was Tk. (50.66) for July'15-March'16 as against Tk. (51.01) for July'14-March'15. NAV per share was Tk. (580.91) as of 31.03.2016 and Tk. (529.20) as of 30.06.2015. Accumulated profit/(loss) of the Company was Tk. (2,957.26) m. as on 31.03.2016 resulting total shareholders' equity stands at Tk. (2,904.59) m.

Trading Code: ATLASBANG

News Title: ATLASBANG: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.40) for January-March, 2016 as against Tk. (0.95) for January-March, 2015; EPS was Tk. (1.36) for July, 2015-March, 2016 as against Tk. (0.93) for July, 2014-March, 2015. NOCFPS was Tk. (6.82) for July, 2015-March, 2016 as against Tk. (0.76) for July, 2014-March, 2015. NAV per share was Tk. 182.98 as of March 31, 2016 and Tk. 203.78 as of June 30, 2015.

Trading Code: RENWICKJA

News Title: RENWICKJA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.76 for Jan.-March'16 as against Tk. 0.75 for Jan.-March'15; EPS was Tk. 2.21 for July'15-March'16 as against Tk. 2.93 for July'14-March'15. NOCFPS was Tk. (0.88) for July'15-March'16 as against Tk. (0.14) for July'14-March'15. NAV per share was Tk. (28.54) as of 31.03.2016 and Tk. (30.61) as of 30.06.2015. Accumulated profit/(loss) of the Company was Tk. (77.07) m. as on 31.03.2016 resulting total shareholders' equity stands at Tk. (57.04) m.

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (11.21) for Jan.-March'16 as against Tk. (10.48) for Jan.-March'15; EPS was Tk. (40.27) for July'15-March'16 as against Tk. (33.88) for July'14-March'15. NOCFPS was Tk. (10.15) for July'15-March'16 as against Tk. (33.42) for July'14-March'15. NAV per share was Tk. (374.08) as of

31.03.2016 and Tk. (309.81) as of 30.06.2015. Accumulated profit/(loss) of the Company was Tk. (2,308.78) m. as on 31.03.2016 resulting total shareholders' equity stands at Tk. (2,244.44) m.

Trading Code: CITYBANK

News Title: CITYBANK: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: CITYBANK

News Title: CITYBANK: Dividend Declaration & Rescheduled of EGM

News: (continuation news of CITYBANK): The Board of Directors in the meeting has rescheduled the Postponed EGM as follows: Date of EGM: 31.05.2016, Time & Venue of EGM will be notified later. (end)

Trading Code: CITYBANK

News Title: CITYBANK: Dividend Declaration & Rescheduled of EGM

News: The Board of Directors has recommended 22% cash dividend for the year ended on December 31, 2015. Date of AGM: 18.07.2016, Time and Venue will be notified later. Record Date: 12.06.2016. The Company has also reported EPS of Tk. 4.09, NAV per share of Tk. 29.13 and NOCFPS of Tk. 11.97 for the year ended on December 31, 2015 as against Tk. 2.53 (restated), Tk. 26.40 (restated) and Tk. (2.40) (restated) respectively for the year ended on December 31, 2014. (cont.)

Trading Code: ARAMITCEM

News Title: ARAMITCEM: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: ARAMITCEM

News Title: ARAMITCEM: Interim Dividend Declaration

News: (continuation news of ARAMITCEM): The Company has also reported Net Profit of Tk. 16.49 million, EPS of Tk. 0.49, NAV per share of Tk. 14.98 and NOCFPS of Tk. (5.02) for the period ended on December 31, 2015 as against Tk. 15.23 million, Tk. 0.51, Tk. 17.48 and Tk. (11.80) respectively for the period ended on December 31, 2014.(end)

Trading Code: ARAMITCEM

News Title: ARAMITCEM: Interim Dividend Declaration

News: The Board of Directors has recommended 10% interim cash dividend based on audited financial statements for the 12 months ended 31st December, 2015. The Board has also decided to extend its financial year to 18 months ending on 30th June 2016 to comply with the Finance Act 2015. Accordingly the AGM of 2016 will be held after completing its 18 months, i.e. after June 2016. Record Date: 26.05.2016. (cont.)

Trading Code: ARAMIT

News Title: ARAMIT: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: ARAMIT

News Title: ARAMIT: Interim Dividend Declaration

News: (continuation news of ARAMIT): The Company has also reported EPS of Tk. 12.33, NAV per share of Tk. 148.87 and NOCFPS of Tk. 10.93 for the period ended on December 31, 2015.(end)

Trading Code: ARAMIT

News Title: ARAMIT: Interim Dividend Declaration

News: The Board of Directors has recommended 50% interim cash dividend based on audited financial statements for the 12 months ended 31st December, 2015. The Board has also decided to extend its financial year to 18 months ending on 30th June 2016 to comply with the Finance Act 2015. Accordingly the AGM of 2016 will be held after completing its 18 months, i.e. after June 2016. Record Date: 26.05.2016. (cont.)

Trading Code: GENNEXT

News Title: GENNEXT: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: GENNEXT

News Title: GENNEXT: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 25.06.2016, Time: 11:00 AM, Venue: Factory Premises at Dhonaid, Earpur, Ashuila, Dhaka. Record Date: 22.05.2016. The Company has also reported EPS of Tk. 0.91, NAV per share of Tk. 13.09 and NOCFPS of Tk. 0.03 for the year ended on December 31, 2015.

Trading Code: RANFOUNDRY

News Title: RANFOUNDRY: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: RANFOUNDRY

News Title: RANFOUNDRY: Dividend Declaration

News: The Board of Directors has recommended 23% cash dividend for the year ended on December 31, 2015. Date of AGM: 23.06.2016, Time: 10:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka Cantonment, Dhaka. Record Date: 19.05.2016. The Company has also reported EPS of Tk. 3.59, NAV per share of Tk. 21.39 and NOCFPS of Tk. 1.51 for the year ended on December 31, 2015.

Trading Code: BGIC

News Title: BGIC: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: BGIC

News Title: BGIC: Dividend Declaration

News: The Board of Directors has recommended 11% cash dividend for the year ended on December 31, 2015. Date of AGM: 26.06.2016, Time: 11:30 AM, Venue: Dhaka Ladies Club, Eskaton Garden Road, Dhaka. Record Date: 24.05.2016. The Company has also reported EPS of Tk. 1.13, NAV per share of Tk. 19.62 and NOCFPS of Tk. 1.41 for the year ended on December 31, 2015 as against Tk.1.31, Tk. 19.63 and Tk. 2.18 respectively for the year ended on December 31, 2014.

Trading Code: DHAKAINS

News Title: DHAKAINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: DHAKAINS

News Title: DHAKAINS: Dividend Declaration

News: The Board of Directors has recommended 12.50% cash dividend for the year ended on December 31, 2015. Date of AGM: 29.06.2016, Time: 10:30 AM, Venue: Multipurpose Hall, IDEB Bhaban, 160/A, Kakrail VIP Road, Dhaka. Record Date: 22.05.2016. The Company has also reported EPS of Tk. 1.43, NAV per share of Tk. 17.36 and NOCFPS of Tk. 1.39 for the year ended on December 31, 2015.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Dividend Declaration

News: The Board of Directors has recommended 5% stock dividend for the year ended on 31.12.2015. Date of AGM: 03.08.2016, Time: 10:30 AM, Venue: IDEB Bhaban, 160/A, Kakrail VIP Road, Dhaka. Record Date: 06.06.2016. The Company has also reported Net Profit after Tax of Tk. 34.58 million, EPS of Tk. 0.62, NAV per share of Tk. 11.28 and NOCFPS of Tk. 1.06 for the year ended on December 31, 2015 as against Tk. 57.54, Tk.1.02 (restated), Tk. 11.74 and Tk.1.53 respectively for the year ended on December 31, 2014.

Trading Code: SONARGAON

News Title: SONARGAON: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: SONARGAON

News Title: SONARGAON: Dividend Declaration

News: The Board of Directors has recommended no dividend for the year ended on December 31, 2015. Date of AGM: 18.06.2016, Time: 12:00 Noon, Venue: Barisal Club, Barisal. Record Date: 22.05.2016. The Company has also reported EPS of Tk. (1.09), NAV per share of Tk. 30.44 and NOCFPS of Tk. (2.67) for the year ended on December 31, 2015.

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.05.2016) following its corporate declaration.

Trading Code: ISLAMIINS

News Title: ISLAMIINS: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 04.06.2016, Time: 10:30 AM, Venue: Shahid Nurul Amin Khan Memorial (Multipurpose) Hall, BIAM Foundation, 63, New Eskaton, Dhaka. Record Date: 19.05.2016. The Company has also reported EPS of Tk. 1.15, NAV per share of Tk. 13.38 and NOCFPS of Tk. 0.78 for the year ended on December 31, 2015.

Mutual Fund Weekly Nav (02.05.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.62	10.75
2	1STPRIMFMF	9.47	16.06
3	6THICB	46.44	29.55
4	7THICB	90.28	46.58
5	8THICB	55.15	38.34
6	ABB1STMF	11.15	11.21
7	AIBL1STIMF	11.59	11.60
8	DBH1STMF	10.16	10.90
9	EBL1STMF	10.47	11.38
10	EBLNRBMF	10.43	10.74
11	FBFIF	10.85	10.70
12	GRAMEENS2	16.54	11.02
13	GREENDELMF	10.22	10.73
14	ICB1STNRB	20.47	33.00
15	ICB2NDNRB	10.14	14.97
16	ICB3RDNRB	7.21	11.57
17	ICBAMCL2ND	8.06	13.28
18	ICBEPMF1S1	7.41	11.96

B
L
I
M
I
N
S
S
T
O
C
K
L
I
M
I
T
E
D
S
H

SL No.	Name	CMP	CP
19	IFIC1STMF	10.31	10.77
20	IFILISLMF1	9.20	11.40
21	LRGLOBMF1	9.92	10.52
22	MBL1STMF	11.06	11.42
23	NCCBLMF1	9.95	10.65
24	NLI1STMF	12.69	12.43
25	PF1STMF	7.52	11.61
26	PHPMF1	10.30	11.24
27	POPULAR1MF	10.55	11.08
28	PRIME1ICBA	7.84	11.65
29	RELIANCE1	11.60	11.33
30	SEBL1STMF	12.05	11.77
31	TRUSTB1MF	10.80	10.70
32	EXIM1STMF	10.32	10.57
33	ICBSONALI1	8.56	11.05
34	ATCSLGF	12.23	12.26
35	SEMLLECMF	10.04	10.26
36	VAMLBDMF1	10.62	11.22

CMP=Current Market Price : CP=Cost Price

Thank You for Reading